

## Provider Finance IGT and Payment Schedule Summary

	GME	GME Non-State	NAIP	TIPPS	DPPBHS	DSRIP	DSRIP Admin	HARP	UC	ICF-UPL	RAPPS	DSH	QIPP	PHP-CCP	CHIRP
<b>FY23</b>															
September			X					X	X - DY11 Final						
October	X		X									X - Advance 1			
November			X	X	X					X	X	X - Advance 2			X
December			X										X		
January	X	X	X			X	X	X							
February			X						X - DY12 Adv	X		X -2018 Redist			
March			X						X - DY11 Final			X- Advance 3		X	
April	X		X												
May			X					X		X					
June			X	X	X				X - Dental		X	X - 2023 Final	X		X
July	X	X	X												
August			X				X			X					
<b>FY24</b>															
September			X						X - DY12 Final						
October	X		X									X- Advance 1			
November		X	X	X	X					X	X				X
December			X					X					X		
January	X	X	X					X						X	
February			X						X - Adv	X					
March			X									X - Advance 2			
April	X	X	X												
May			X					X		X					
June			X	X	X				X - Dental		X		X		X
July	X	X	X									X - 2024 Final			

		TENTATIVE GME PAYMENT CALENDAR			
		EVENT	TIME FRAME	DATE TO BEGIN	DATE TO END
2022	Quarter 1	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Monday, November 29, 2021	Friday, December 17, 2021
		Insert Data from Forms into Provided Tables	One (1) Week	Tuesday, January 4, 2022	Monday, January 10, 2022
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Tuesday, January 11, 2022	Monday, January 17, 2022
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Wednesday, January 19, 2022	Tuesday, January 25, 2022
	Quarter 2	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Tuesday, March 1, 2022	Friday, March 18, 2022
		Insert Data from Forms into Provided Tables	One (1) Week	Monday, March 21, 2022	Friday, March 25, 2022
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, March 28, 2022	Friday, April 1, 2022
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Monday, April 4, 2022	Friday, April 8, 2022
	Quarter 3	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Tuesday, May 31, 2022	Friday, June 17, 2022
		Insert Data from Forms into Provided Tables	One (1) Week	Monday, June 20, 2022	Friday, June 24, 2022
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, June 27, 2022	Friday, July 1, 2022
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Tuesday, July 5, 2022	Monday, July 11, 2022
	Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Monday, August 29, 2022	Friday, September 16, 2022
		Insert Data from Forms into Provided Tables	One (1) Week	Monday, September 19, 2022	Friday, September 23, 2022
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Monday, September 26, 2022	Friday, September 30, 2022
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Monday, October 3, 2022	Friday, October 7, 2022
2023	Quarter 1	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Tuesday, November 29, 2022	Friday, December 16, 2022
		Insert Data from Forms into Provided Tables	One (1) Week	Wednesday, January 4, 2023	Tuesday, January 10, 2023
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Wednesday, January 11, 2023	Tuesday, January 17, 2023
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Thursday, January 19, 2023	Wednesday, January 25, 2023
	Quarter 2	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Wednesday, March 1, 2023	Friday, March 17, 2023
		Insert Data from Forms into Provided Tables	One (1) Week	Tuesday, March 21, 2023	Friday, March 24, 2023
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Tuesday, March 28, 2023	Monday, April 3, 2023
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Tuesday, April 4, 2023	Friday, April 7, 2023
	Quarter 3	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Wednesday, May 31, 2023	Friday, June 16, 2023
		Insert Data from Forms into Provided Tables	One (1) Week	Tuesday, June 20, 2023	Friday, June 23, 2023
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Tuesday, June 27, 2023	Monday, July 3, 2023
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Wednesday, July 5, 2023	Tuesday, July 11, 2023
	Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Tuesday, August 29, 2023	Friday, September 15, 2023
		Insert Data from Forms into Provided Tables	One (1) Week	Tuesday, September 19, 2023	Friday, September 22, 2023
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Tuesday, September 26, 2023	Friday, September 29, 2023
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Tuesday, October 3, 2023	Friday, October 6, 2023
2024	Quarter 1	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Wednesday, November 29, 2023	Friday, December 15, 2023
		Insert Data from Forms into Provided Tables	One (1) Week	Thursday, January 4, 2024	Wednesday, January 10, 2024
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Thursday, January 11, 2024	Wednesday, January 17, 2024
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Friday, January 19, 2024	Thursday, January 25, 2024
	Quarter 2	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Friday, March 1, 2024	Friday, March 15, 2024
		Insert Data from Forms into Provided Tables	One (1) Week	Thursday, March 21, 2024	Friday, March 22, 2024
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Thursday, March 28, 2024	Wednesday, April 3, 2024
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Thursday, April 4, 2024	Friday, April 5, 2024
	Quarter 3	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Friday, May 31, 2024	Friday, June 14, 2024
		Insert Data from Forms into Provided Tables	One (1) Week	Thursday, June 20, 2024	Friday, June 21, 2024
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Thursday, June 27, 2024	Wednesday, July 3, 2024
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Friday, July 5, 2024	Thursday, July 11, 2024
	Quarter 4	Send email to providers requesting Quarterly GME Statistics Form be filled out and returned	Three (3) Weeks	Thursday, August 29, 2024	Friday, September 13, 2024
		Insert Data from Forms into Provided Tables	One (1) Week	Thursday, September 19, 2024	Friday, September 20, 2024
		Request IGT Amount from Providers and Inform Accounting	One (1) Week	Thursday, September 26, 2024	Friday, September 27, 2024
		Draw Down Federal Funds and Send back to Providers	One (1) Week	Thursday, October 3, 2024	Friday, October 4, 2024

TENTATIVE GME Non-State PAYMENT CALENDAR		
GME Non-State	EVENT	DATE
GME Non-State 2021 Pymnt 1 of 2	GME Non-State Calculation Received by Payments	Monday, December 21, 2020
	GME Non-State IGT Notification	Tuesday, December 22, 2020
	GME Non-State IGT Settlement Date	Tuesday, January 12, 2021
	Payment Voucher to Accounting	Thursday, January 14, 2021
	GME Non-State Paid	Friday, January 29, 2021
GME Non-State 2021 Pymnt 2 of 2	GME Non-State Calculation Received by Payments	Friday, June 18, 2021
	GME Non-State IGT Notification	Monday, June 21, 2021
	GME Non-State IGT Settlement Date	Friday, July 9, 2021
	Payment Voucher to Accounting	Tuesday, July 13, 2021
	GME Non-State Paid	Friday, July 30, 2021
GME Non-State 2022 Pymnt 1 of 2	GME Non-State Calculation Received by Payments	Monday, December 20, 2021
	GME Non-State IGT Notification	Tuesday, December 21, 2021
	GME Non-State IGT Settlement Date	Tuesday, January 11, 2022
	Payment Voucher to Accounting	Thursday, January 13, 2022
	GME Non-State Paid	Friday, January 28, 2022
GME Non-State 2022 Pymnt 2 of 2	GME Non-State Calculation Received by Payments	Friday, June 17, 2022
	GME Non-State IGT Notification	Monday, June 20, 2022
	GME Non-State IGT Settlement Date	Friday, July 8, 2022
	Payment Voucher to Accounting	Tuesday, July 12, 2022
	GME Non-State Paid	Friday, July 29, 2022
GME Non-State 2023 Pymnt 1 of 2	GME Non-State Calculation Received by Payments	Tuesday, December 20, 2022
	GME Non-State IGT Notification	Wednesday, December 21, 2022
	GME Non-State IGT Settlement Date	Wednesday, January 11, 2023
	Payment Voucher to Accounting	Friday, January 13, 2023
	GME Non-State Paid	Tuesday, January 31, 2023
GME Non-State 2023 Pymnt 2 of 2	GME Non-State Calculation Received by Payments	Friday, June 16, 2023
	GME Non-State IGT Notification	Monday, June 19, 2023
	GME Non-State IGT Settlement Date	Friday, July 7, 2023
	Payment Voucher to Accounting	Wednesday, July 12, 2023
	GME Non-State Paid	Monday, July 31, 2023
GME Non-State Private 2022	GME Non-State Private Calculation File to Payments Team	Monday, October 16, 2023
	GME Non-State Private IGT Notification	Tuesday, October 17, 2023
	GME Non-State Private IGT Settlement	Tuesday, November 7, 2023
	GME Non-State Private Payment	Tuesday, November 28, 2023
GME Non-State 2024 Pymnt 1 of 2	GME Non-State Calculation Received by Payments	Wednesday, December 20, 2023
	GME Non-State IGT Notification	Thursday, December 21, 2023
	GME Non-State IGT Settlement Date	Wednesday, January 10, 2024
	Payment Voucher to Accounting	Friday, January 12, 2024
	GME Non-State Paid	Wednesday, January 31, 2024
GME Non-State 2024 Pymnt 2 of 2	GME Non-State Calculation Received by Payments	Friday, June 14, 2024
	GME Non-State IGT Notification	Monday, June 17, 2024
	GME Non-State IGT Settlement Date	Tuesday, July 9, 2024
	Payment Voucher to Accounting	Friday, July 12, 2024
	GME Non-State Paid	Wednesday, July 31, 2024
GME Non-State Private 2023	GME Non-State Private Calculation File to Payments Team	Monday, October 7, 2024
	GME Non-State Private IGT Notification	Tuesday, October 8, 2024
	GME Non-State Private IGT Settlement	Tuesday, October 29, 2024
	GME Non-State Private Payment	Tuesday, November 19, 2024
GME Non-State Private 2019*	GME Non-State Private Calculation File to Payments Team	Friday, March 29, 2024
	GME Non-State Private IGT Notification	Monday, April 1, 2024
	GME Non-State Private IGT Settlement	Thursday, April 18, 2024
	GME Non-State Private Payment	Tuesday, April 30, 2024
GME Non-State Private 2020*	GME Non-State Private Calculation File to Payments Team	Monday, August 19, 2024
	GME Non-State Private IGT Notification	Tuesday, August 20, 2024
	GME Non-State Private IGT Settlement	Tuesday, September 10, 2024
	GME Non-State Private Payment	Friday, September 20, 2024
GME Non-State Private 2021*	GME Non-State Private Calculation File to Payments Team	Monday, March 31, 2025
	GME Non-State Private IGT Notification	Tuesday, April 1, 2025
	GME Non-State Private IGT Settlement	Friday, April 18, 2025
	GME Non-State Private Payment	Wednesday, April 30, 2025

\* Subject to CMS granting good cause exception under 45 CFR 95.19 as applicable.

NAIP Payment Calendar		
	EVENT	DATE
2023	August Collection for September Payment	Wednesday, August 10, 2022
	September Collection for October Payment	Saturday, September 10, 2022
	October Collection for November Payment	Tuesday, October 11, 2022
	November Collection for December Payment	Thursday, November 10, 2022
	December Collection for January Payment	Saturday, December 10, 2022
	January Collection for February Payment	Tuesday, January 10, 2023
	February Collection for March Payment	Friday, February 10, 2023
	March Collection for April Payment	Friday, March 10, 2023
	April Collection for May Payment	Tuesday, April 11, 2023
	May Collection for June Payment	Wednesday, May 10, 2023
	June Collection for July Payment	Saturday, June 10, 2023
	July Collection for August Payment	Tuesday, July 11, 2023
2024	August Collection for September Payment	Thursday, August 10, 2023
	September Collection for October Payment	Monday, September 11, 2023
	October Collection for November Payment	Wednesday, October 11, 2023
	November Collection for December Payment	Friday, November 10, 2023
	December Collection for January Payment	Monday, December 11, 2023
	January Collection for February Payment	Wednesday, January 10, 2024
	February Collection for March Payment	Friday, February 9, 2024
	March Collection for April Payment	Monday, March 11, 2024
	April Collection for May Payment	Thursday, April 11, 2024
	May Collection for June Payment	Friday, May 10, 2024
	June Collection for July Payment	Monday, June 10, 2024
	July Collection for August Payment	Thursday, July 11, 2024

NAIP IGT is due the 10th of each month. If the 10th falls on a weekend, the IGT is due the next business day

Tentative TIPPS Payment Calendar			
		EVENT	DATE
Year 1	First 6 Months	Payment calculation due to Payments	Monday, May 17, 2021
		IGT Notification	Tuesday, May 18, 2021
		IGT Settlement Date	Tuesday, June 8, 2021
Year 1	Second Months 6	Payment calculation due to Payments	Wednesday, November 3, 2021
		IGT Notification	Thursday, November 4, 2021
		IGT Settlement Date	Tuesday, November 23, 2021
Year 2	First 6 Months	Payment calculation due to Payments	Friday, June 3, 2022
		IGT Notification	Monday, June 6, 2022
		IGT Settlement Date	Thursday, June 23, 2022
Year 2	Second Months 6	Payment calculation due to Payments	Thursday, November 3, 2022
		IGT Notification	Friday, November 4, 2022
		IGT Settlement Date	Wednesday, November 23, 2022
Year 3	First 6 Months	Payment calculation due to Payments	Wednesday, June 7, 2023
		IGT Notification	Thursday, June 8, 2023
		IGT Settlement Date	Tuesday, June 27, 2023
Year 3	Second Months 6	Payment calculation due to Payments	Friday, November 3, 2023
		IGT Notification	Friday, November 3, 2023
		IGT Settlement Date	Tuesday, November 21, 2023
Year 2	First Reconciliation	IGT Refunds to Governmental Entities	Friday, December 29, 2023
Year 4	First 6 Months	Payment calculation due to Payments	Thursday, June 6, 2024
		IGT Notification	Friday, June 7, 2024
		IGT Settlement Date	Friday, June 28, 2024
Year 1	Final Reconciliation	IGT Refunds to Governmental Entities	Monday, September 30, 2024
Year 4	Second Months 6	Payment calculation due to Payments	Friday, November 1, 2024
		IGT Notification	Monday, November 4, 2024
		IGT Settlement Date	Monday, November 18, 2024
Year 3	First Reconciliation	IGT Refunds to Governmental Entities	Tuesday, December 31, 2024

Tentative DPP for BHS Payment Calendar			
		EVENT	DATE
Year 1	First 6 Months	Payment calculation due to Payments	Wednesday, May 26, 2021
		IGT Notification	Wednesday, May 26, 2021
		IGT Settlement Date	Wednesday, June 16, 2021
Year 1	Second 6 Months	Payment calculation due to Payments	Friday, November 5, 2021
		IGT Notification	Monday, November 8, 2021
		IGT Settlement Date	Monday, November 29, 2021
Year 2	First 6 Months	Payment calculation due to Payments	Tuesday, May 31, 2022
		IGT Notification	Wednesday, June 1, 2022
		IGT Settlement Date	Monday, June 20, 2022
Year 2	Second 6 Months	Payment calculation due to Payments	Tuesday, November 8, 2022
		IGT Notification	Tuesday, November 8, 2022
		IGT Settlement Date	Tuesday, November 29, 2022
Year 3	First 6 Months	Payment calculation due to Payments	Wednesday, June 7, 2023
		IGT Notification	Thursday, June 8, 2023
		IGT Settlement Date	Tuesday, June 27, 2023
Year 3	Second 6 Months	Payment calculation due to Payments	Wednesday, November 8, 2023
		IGT Notification	Wednesday, November 8, 2023
		IGT Settlement Date	Wednesday, November 29, 2023
Year 2	First Reconciliation	IGT Refunds to Governmental Entities	Friday, December 29, 2023
Year 4	First 6 Months	Payment calculation due to Payments	Thursday, June 6, 2024
		IGT Notification	Friday, June 7, 2024
		IGT Settlement Date	Friday, June 28, 2024
Year 1	Final Reconciliation	IGT Refunds to Governmental Entities	Monday, September 30, 2024
Year 4	Second 6 Months	Payment calculation due to Payments	Friday, November 1, 2024
		IGT Notification	Monday, November 4, 2024
		IGT Settlement Date	Monday, November 18, 2024
Year 3	First Reconciliation	IGT Refunds to Governmental Entities	Tuesday, December 31, 2024

TENTATIVE HARP PAYMENT CALENDAR			
HARP Year 1	HARP IGT Notification	Friday, September 2, 2022	FFY 4Q22
	HARP IGT Settlement Date	Thursday, September 22, 2022	
	Payment Voucher to Accounting	Friday, September 23, 2022	
	HARP Paid	Friday, September 30, 2022	
HARP Year 2 - 1st Half	HARP IGT Notification	Wednesday, December 14, 2022	FFY 2Q23
	HARP IGT Settlement Date	Tuesday, January 24, 2023	
	Payment Voucher to Accounting	Thursday, January 26, 2023	
	HARP Paid	Friday, February 3, 2023	
HARP Year 2 - 2nd Half	HARP IGT Notification	Thursday, June 1, 2023	FFY 4Q23
	HARP IGT Settlement Date	Friday, June 9, 2023	
	Payment Voucher to Accounting	Monday, June 12, 2023	
	HARP Paid	Friday, June 30, 2023	
HARP Year 1 - Private	Private Calculation File to Payments Team	Monday, November 27, 2023	FFY 1Q24
	HARP Private IGT Call	Tuesday, November 28, 2023	
	HARP Private IGT Settlement	Monday, December 18, 2023	
	HARP Private Payment	Friday, December 29, 2023	
HARP Year 3 - 1st Half	HARP IGT Notification	Thursday, December 14, 2023	FFY 2Q24
	HARP IGT Settlement Date	Friday, January 5, 2024	
	Payment Voucher to Accounting	Tuesday, January 9, 2024	
	HARP Paid	Wednesday, January 31, 2024	
HARP Year 3 - 2nd Half	HARP IGT Notification	Friday, April 12, 2024	FFY 3Q24
	HARP IGT Settlement Date	Friday, May 3, 2024	
	Payment Voucher to Accounting	Monday, May 6, 2024	
	HARP Paid	Friday, May 31, 2024	
HARP Year 2 Private	Private Calculation File to Payments Team	Friday, November 22, 2024	FFY 1Q25
	HARP Private IGT Call	Monday, November 25, 2024	
	HARP Private IGT Settlement	Friday, December 13, 2024	
	HARP Private Payment	Tuesday, December 31, 2024	

TENTATIVE DSRIP PAYMENT CALENDAR			
DY8	Receive DSRIP Payment file from Deloitte	Thursday, December 19, 2019	FY 2Q20
	DSRIP IGT Notification	Friday, December 20, 2019	
	DSRIP IGT Settlement Date	Monday, January 6, 2020	
	RAD send Deloitte IGT File by 12:00pm	Wednesday, January 8, 2020	
	LPPF Reporting Deadline	Friday, January 10, 2020	
	Deloitte send file to RAD by 12:00pm	Friday, January 10, 2020	
	Payment Voucher to Accounting	Monday, January 13, 2020	
	DSRIP Transferring Paid	Friday, January 17, 2020	
DSRIP Non-Transferring Paid	Friday, January 31, 2020		
DY9	Receive DSRIP Payment file from Deloitte	Monday, June 15, 2020	FY 4Q20
	DSRIP IGT Notification	Wednesday, June 17, 2020	
	DSRIP IGT Settlement Date	Thursday, July 2, 2020	
	RAD send Deloitte IGT File by COB	Friday, July 3, 2020	
	Deloitte send file to RAD by 12:00pm	Thursday, July 9, 2020	
	LPPF Reporting Deadline	Friday, July 10, 2020	
	Payment Voucher to Accounting	Friday, July 10, 2020	
	DSRIP Transferring Paid	Friday, July 17, 2020	
DSRIP Non-Transferring Paid	Friday, July 31, 2020		
DY9	Receive DSRIP Payment file from Deloitte	Monday, December 14, 2020	FY 2Q21
	DSRIP IGT Notification	Tuesday, December 15, 2020	
	DSRIP IGT Settlement Date	Wednesday, January 6, 2021	
	RAD send Deloitte IGT File by 12:00pm	Thursday, January 7, 2021	
	LPPF Reporting Deadline	Tuesday, January 12, 2021	
	Deloitte send file to RAD by 12:00pm	Tuesday, January 12, 2021	
	Payment Voucher to Accounting	Thursday, January 14, 2021	
	DSRIP Transferring Paid	Wednesday, January 20, 2021	
DSRIP Non-Transferring Paid	Friday, January 29, 2021		
DY 10	Receive DSRIP Payment file from Deloitte	Tuesday, June 15, 2021	FY 4Q21
	DSRIP IGT Notification	Wednesday, June 16, 2021	
	DSRIP IGT Settlement Date	Tuesday, July 6, 2021	
	RAD send Deloitte IGT File by COB	Wednesday, July 7, 2021	
	Deloitte send file to RAD by 12:00pm	Monday, July 12, 2021	
	LPPF Reporting Deadline	Monday, July 12, 2021	
	Payment Voucher to Accounting	Wednesday, July 14, 2021	
	DSRIP Transferring Paid	Tuesday, July 20, 2021	
DSRIP Non-Transferring Paid	Friday, July 30, 2021		
DY 10	Receive DSRIP Payment file from Deloitte	Monday, December 13, 2021	FY 2Q22
	DSRIP IGT Notification	Tuesday, December 14, 2021	
	DSRIP IGT Settlement Date	Wednesday, January 5, 2022	
	RAD send Deloitte IGT File by COB	Thursday, January 6, 2022	
	Deloitte send file to RAD by 12:00pm	Tuesday, January 11, 2022	
	LPPF Reporting Deadline	Tuesday, January 11, 2022	
	Payment Voucher to Accounting	Thursday, January 13, 2022	
	DSRIP Transferring Paid	Wednesday, January 19, 2022	
DSRIP Non-Transferring Paid	Friday, January 28, 2022		
DY10 & DY9 CF	Receive DSRIP Payment file from Deloitte	Wednesday, June 15, 2022	FY 4Q22
	DSRIP IGT Notification	Thursday, June 16, 2022	
	DSRIP IGT Settlement Date	Wednesday, July 6, 2022	
	RAD send Deloitte IGT File by COB	Thursday, July 7, 2022	
	Deloitte send file to RAD by 12:00pm	Tuesday, July 12, 2022	
	LPPF Reporting Deadline	Tuesday, July 12, 2022	
	Payment Voucher to Accounting	Thursday, July 14, 2022	
	DSRIP Transferring Paid	Wednesday, July 20, 2022	
DSRIP Non-Transferring Paid	Friday, July 29, 2022		
DY10 & DY9 CF	Receive DSRIP Payment file from Deloitte	Tuesday, December 13, 2022	FY 2Q23
	DSRIP IGT Notification	Wednesday, December 14, 2022	
	DSRIP IGT Settlement Date	Thursday, January 5, 2023	
	RAD send Deloitte IGT File by COB	Friday, January 6, 2023	
	Deloitte send file to RAD by 12:00pm	Wednesday, January 11, 2023	
	LPPF Reporting Deadline	Wednesday, January 11, 2023	
	Payment Voucher to Accounting	Friday, January 13, 2023	
	DSRIP Transferring Paid	Thursday, January 19, 2023	
DSRIP Non-Transferring Paid	Tuesday, January 31, 2023		



TENTATIVE DSRIP ADMIN PAYMENT CALENDAR		
	EVENT	DATE
DY9	Plans Due	Friday, May 15, 2020
	Waiver Team Sends Payment file to RAD	Thursday, July 16, 2020
	Admin IGT Due	Monday, July 27, 2020
	Payment Voucher To Accounting	Wednesday, July 29, 2020
	Admin Payment	Friday, August 7, 2020
DY9	Plans Due	Monday, November 16, 2020
	Waiver Team Sends Payment file to RAD	Monday, January 18, 2021
	Admin IGT Due	Monday, January 25, 2021
	Payment Voucher To Accounting	Wednesday, January 27, 2021
	Admin Payment	Monday, February 8, 2021
DY10	Plans Due	Friday, May 14, 2021
	Waiver Team Sends Payment file to RAD	Thursday, July 15, 2021
	Admin IGT Due	Monday, July 26, 2021
	Payment Voucher To Accounting	Wednesday, July 28, 2021
	Admin Payment	Friday, August 6, 2021
DY10	Plans Due	Monday, November 15, 2021
	Waiver Team Sends Payment file to RAD	Monday, January 17, 2022
	Admin IGT Due	Monday, January 24, 2022
	Payment Voucher To Accounting	Wednesday, January 26, 2022
	Admin Payment	Monday, February 7, 2022
DY10 & DY9 CF	Plans Due	Friday, May 13, 2022
	Waiver Team Sends Payment file to RAD	Friday, July 15, 2022
	Admin IGT Due	Tuesday, July 26, 2022
	Payment Voucher To Accounting	Thursday, July 28, 2022
	Admin Payment	Friday, August 5, 2022
DY10 & DY9 CF	Plans Due	Tuesday, November 15, 2022
	Waiver Team Sends Payment file to RAD	Tuesday, January 17, 2023
	Admin IGT Due	Tuesday, January 24, 2023
	Payment Voucher To Accounting	Thursday, January 26, 2023
	Admin Payment	Tuesday, February 7, 2023
Final Admin	Plans Due	Friday, May 12, 2023
	Waiver Team Sends Payment file to RAD	Friday, July 14, 2023
	Admin IGT Due	Wednesday, July 26, 2023
	Payment Voucher To Accounting	Friday, July 28, 2023
	Admin Payment	Thursday, August 10, 2023

TENTATIVE UC PAYMENT CALENDAR			
DY9 Advance	Cut off for new affiliations	Tuesday, December 17, 2019	FFY 2Q20
	UC IGT Notification	Friday, January 17, 2020	
	UC IGT Settlement Date	Wednesday, February 5, 2020	
	Payment Voucher to Accounting	Monday, February 10, 2020	
	State Owned Submit JE	Monday, February 10, 2020	
	State Owned Paid	Friday, February 14, 2020	
	UC Paid	Friday, February 28, 2020	
DY8 Dental	UC Calculation File to Payments	Monday, May 25, 2020	FFY 3Q20
	UC IGT Notification	Tuesday, May 26, 2020	
	Last day to enter TexNet	Monday, June 8, 2020	
	IGT Settlement Date	Tuesday, June 9, 2020	
	Payment Voucher to Accounting	Wednesday, June 10, 2020	
	UC Dental Paid	Tuesday, June 30, 2020	
DY9 Final	Cut off for new affiliations	Tuesday, April 14, 2020	FFY 3Q20
	IGT Commitment to Industry	Friday, April 17, 2020	
	IGT Commitments due to HHSC	Friday, May 8, 2020	
	Provide UC Payments to Calculations	Wednesday, May 13, 2020	
	UC IGT Notification	Thursday, May 14, 2020	
	Last day to enter TexNet	Thursday, June 4, 2020	
	IGT Settlement Date	Friday, June 5, 2020	
	Payment Voucher to Accounting	Tuesday, June 9, 2020	
	State Owned Submit Vouchers	Monday, June 15, 2020	
	State Owned Paid	Friday, June 19, 2020	
	UC Paid	Tuesday, June 30, 2020	
DY8 Ambulance	UC Calculation File to Payments	Thursday, September 17, 2020	FFY 4Q20
	UC Ambulance Provider Notification	Friday, September 18, 2020	
	Payment Voucher to Accounting	Monday, September 21, 2020	
	UC Ambulance Paid	Wednesday, September 30, 2020	
DY10 Advance	Cut off for new affiliations	Friday, December 11, 2020	FFY 2Q21
	UC Calculation File to Payments	Tuesday, January 12, 2021	
	UC IGT Notification	Wednesday, January 13, 2021	
	Last day to enter TexNet	Wednesday, February 3, 2021	
	UC IGT Settlement Date	Thursday, February 4, 2021	
	Payment Voucher to Accounting	Friday, February 12, 2021	
	State Owned Submit JE	Monday, February 15, 2021	
	State Owned Paid	Friday, February 19, 2021	
	UC Paid	Friday, February 26, 2021	
DY9 Dental	UC Calculation File to Payments	Tuesday, May 25, 2021	FFY 3Q21
	UC IGT Notification	Wednesday, May 26, 2021	
	Last day to enter TexNet	Tuesday, June 8, 2021	
	IGT Settlement Date	Wednesday, June 9, 2021	
	Payment Voucher to Accounting	Thursday, June 10, 2021	
	UC Dental Paid	Wednesday, June 30, 2021	
	LPPF Reporting Deadline	Friday, July 9, 2021	

DY10 Final	Cut off for new affiliations	Sunday, June 6, 2021	FFY 4Q21
	Provide DSH Payments to Calculations	Tuesday, June 15, 2021	
	IGT Commitment to Industry	Friday, July 23, 2021	
	IGT Commitments due to HHSC	Thursday, August 5, 2021	
	Calculation due to Payments	Friday, September 10, 2021	
	UC IGT Notification	Monday, September 13, 2021	
	Last day to enter TexNet	Thursday, September 30, 2021	
	IGT Settlement Date	Friday, October 1, 2021	
	If Payment is fully funded		
	Payment Voucher to Accounting	Tuesday, October 5, 2021	
	UC Paid	Tuesday, October 12, 2021	
	If Payment is not fully funded		
	Underfunded SDA second call for IGT	Wednesday, October 6, 2021	
	Underfunded SDA settlement date	Wednesday, October 13, 2021	
	Payment Voucher to Accounting	Monday, October 18, 2021	
	UC Paid	Friday, October 29, 2021	
DY9 Ambulance	UC Calculation File to Payments	Friday, September 17, 2021	FFY 4Q21
	UC Ambulance Provider Notification	Friday, September 17, 2021	
	Payment Voucher to Accounting	Tuesday, September 21, 2021	
	UC Ambulance Paid	Thursday, September 30, 2021	
DY11 Advance	Cut off for new affiliations	Friday, December 10, 2021	FFY 2Q22
	UC Calculation File to Payments	Tuesday, January 11, 2022	
	UC IGT Notification	Wednesday, January 12, 2022	
	Last day to enter TexNet	Wednesday, February 9, 2022	
	UC IGT Settlement Date	Thursday, February 10, 2022	
	Payment Voucher to Accounting	Thursday, February 17, 2022	
	State Owned Submit JE	Monday, February 14, 2022	
	State Owned Paid	Friday, February 18, 2022	
	UC Paid	Friday, March 4, 2022	
DY10 Rural Withheld	UC Calculation File to Payments	Thursday, March 17, 2022	FFY 3Q22
	UC IGT Notification/GovDelivery	Monday, March 21, 2022	
	Last day to enter TexNet	Thursday, April 7, 2022	
	IGT Settlement Date	Friday, April 8, 2022	
	Payment Voucher to Accounting	Tuesday, April 12, 2022	
	UC Withheld Paid	Thursday, April 28, 2022	
DY10 Dental	UC Calculation File to Payments	Wednesday, May 25, 2022	FFY 3Q2
	UC IGT Notification	Thursday, May 26, 2022	
	Last day to enter TexNet	Wednesday, June 8, 2022	
	IGT Settlement Date	Thursday, June 9, 2022	
	Payment Voucher to Accounting	Friday, June 10, 2022	
	UC Dental Paid	Thursday, June 30, 2022	
	LPPF Reporting Deadline	Friday, July 8, 2022	
	Cut off for new affiliations	Monday, June 6, 2022	
	Provide DSH Payments to Calculations	Wednesday, June 15, 2022	
	IGT Commitment to Industry	Friday, July 22, 2022	
	IGT Commitments due to HHSC	Friday, August 5, 2022	

DY11 Final	Calculation due to Payments	Friday, September 9, 2022	FFY 4Q22
	UC IGT Notification	Monday, September 12, 2022	
	Last day to enter TexNet	Thursday, September 29, 2022	
	IGT Settlement Date	Friday, September 30, 2022	
	If Payment is fully funded		
	Payment Voucher to Accounting	Wednesday, October 5, 2022	
	UC Paid	Wednesday, October 12, 2022	
	If Payment is not fully funded		
	Underfunded SDA second call for IGT	Thursday, October 6, 2022	
	Underfunded SDA settlement date	Thursday, October 13, 2022	
	Payment Voucher to Accounting	Monday, October 17, 2022	
	UC Paid	Monday, October 31, 2022	
	DY10 Ambulance	UC Calculation File to Payments	
UC Ambulance Provider Notification		Friday, September 16, 2022	
Payment Voucher to Accounting		Tuesday, September 20, 2022	
UC Ambulance Paid		Friday, September 30, 2022	
DY12 Advance	Cut off for new affiliations	Friday, December 9, 2022	FFY 2Q23
	UC Calculation File to Payments	Wednesday, January 11, 2023	
	UC IGT Notification	Thursday, January 12, 2023	
	Last day to enter TexNet	Wednesday, February 1, 2023	
	UC IGT Settlement Date	Thursday, February 2, 2023	
	Payment Voucher to Accounting	Friday, February 10, 2023	
	State Owned Submit JE	Monday, February 13, 2023	
	State Owned Paid	Friday, February 17, 2023	
	UC Paid	Tuesday, February 28, 2023	
DY11 Withheld	UC Calculation File to Payments	Thursday, March 2, 2023	FFY 2Q23
	UC IGT Notification	Friday, March 3, 2023	
	Last day to enter TexNet	Thursday, March 16, 2023	
	UC IGT Settlement Date	Friday, March 17, 2023	
	Payment Voucher to Accounting	Monday, March 20, 2023	
	UC Paid	Friday, March 31, 2023	
DY11 Dental	UC Calculation File to Payments	Thursday, May 25, 2023	FFY 3Q23
	UC IGT Notification	Friday, May 26, 2023	
	Last day to enter TexNet	Thursday, June 8, 2023	
	IGT Settlement Date	Friday, June 9, 2023	
	Payment Voucher to Accounting	Friday, June 9, 2023	
	UC Dental Paid	Friday, June 30, 2023	
2 Final	LPPF Reporting Deadline	TBD	4Q2
	Cut off for new affiliations	TBD	
	Provide DSH Payments to Calculations	TBD	
	IGT Commitment to Industry	TBD	
	IGT Commitments due to HHSC	TBD	
	Calculation due to Payments	Friday, August 11, 2023	
	UC IGT Notification	Monday, August 14, 2023	
	Last day to enter TexNet	Tuesday, September 5, 2023	
	IGT Settlement Date	Wednesday, September 6, 2023	

DY1	If Payment is fully funded		FFY
	Payment Voucher to Accounting	Tuesday, September 12, 2023	
	UC Paid	Friday, September 29, 2023	
	If Payment is not fully funded		
	Underfunded SDA second call for IGT	Thursday, September 7, 2023	
	Underfunded SDA settlement date	Friday, September 15, 2023	
	Payment Voucher to Accounting	Wednesday, September 20, 2023	
	UC Paid	Wednesday, October 18, 2023	
DY11 Ambulance	UC Calculation File to Payments	Friday, September 15, 2023	FFY 4Q23
	Payment Voucher to Accounting	Tuesday, September 19, 2023	
	UC Ambulance Paid	Saturday, September 30, 2023	
DY13 Advance	Cut off for new affiliations	Friday, December 8, 2023	FFY 2Q24
	UC Calculation File to Payments	Thursday, January 11, 2024	
	UC IGT Notification	Friday, January 12, 2024	
	Last day to enter TexNet	Thursday, February 1, 2024	
	UC IGT Settlement Date	Friday, February 2, 2024	
	Payment Voucher to Accounting	Friday, February 9, 2024	
	State Owned Submit JE	Monday, February 12, 2024	
	State Owned Paid	Friday, February 16, 2024	
UC Paid	Wednesday, February 28, 2024		
DY12 Dental	UC Calculation File to Payments	Thursday, May 23, 2024	FFY 3Q24
	UC IGT Notification	Friday, May 24, 2024	
	Last day to enter TexNet	Thursday, June 6, 2024	
	IGT Settlement Date	Friday, June 7, 2024	
	Payment Voucher to Accounting	Monday, June 10, 2024	
	UC Dental Paid	Friday, June 28, 2024	
DY13 Final	LPPF Reporting Deadline	TBD	FFY 4Q24
	Cut off for new affiliations	TBD	
	Provide DSH Payments to Calculations	TBD	
	IGT Commitment to Industry	TBD	
	IGT Commitments due to HHSC	TBD	
	Calculation due to Payments	Friday, August 9, 2024	
	UC IGT Notification	Monday, August 12, 2024	
	Last day to enter TexNet	Thursday, September 5, 2024	
	IGT Settlement Date	Friday, September 6, 2024	
	If Payment is fully funded		
	Payment Voucher to Accounting	Thursday, September 12, 2024	
	UC Paid	Monday, September 30, 2024	
	If Payment is not fully funded		
	Underfunded SDA second call for IGT	Monday, September 9, 2024	
	Underfunded SDA settlement date	Monday, September 16, 2024	
	Payment Voucher to Accounting	Friday, September 20, 2024	
	UC Paid	Friday, October 18, 2024	
DY12 Ambulance	UC Calculation File to Payments	Monday, September 16, 2024	FFY 4Q24
	Payment Voucher to Accounting	Thursday, September 19, 2024	
	UC Ambulance Paid	Monday, September 30, 2024	

TENTATIVE ICF/UPL PAYMENT CALENDAR		
	EVENT	DATE
2021	Quarter 1	Payment calculation due to Payments
		Wednesday, January 20, 2021
		IGT Notification
		Thursday, January 21, 2021
		IGT Settlement Date
	Quarter 2	Friday, February 5, 2021
		Payment Voucher to Accounting
		Monday, February 8, 2021
		ICF-UPL Payment
		Friday, February 26, 2021
	Quarter 3	Payment calculation due to Payments
		Wednesday, April 21, 2021
		IGT Notification
		Thursday, April 22, 2021
		IGT Settlement Date
	Quarter 4	Thursday, May 6, 2021
		Payment Voucher to Accounting
		Monday, May 10, 2021
		ICF-UPL Payment
		Monday, May 31, 2021
2022	Quarter 1	Payment calculation due to Payments
		Wednesday, July 21, 2021
		IGT Notification
		Thursday, July 22, 2021
		IGT Settlement Date
	Quarter 2	Thursday, August 5, 2021
		Payment Voucher to Accounting
		Monday, August 9, 2021
		ICF-UPL Payment
		Tuesday, August 31, 2021
	Quarter 3	Payment calculation due to Payments
		Thursday, October 21, 2021
		IGT Notification
		Friday, October 22, 2021
		IGT Settlement Date
	Quarter 4	Friday, November 5, 2021
		Payment Voucher to Accounting
		Tuesday, November 9, 2021
		ICF-UPL Payment
		Tuesday, November 30, 2021
2023	Quarter 1	Payment calculation due to Payments
		Thursday, January 19, 2023
		IGT Notification
		Friday, January 20, 2023
		IGT Settlement Date
	Quarter 2	Friday, February 3, 2023
		Payment Voucher to Accounting
		Tuesday, February 7, 2023
		ICF-UPL Payment
		Friday, February 25, 2022
	Quarter 3	Payment calculation due to Payments
		Wednesday, January 19, 2022
		IGT Notification
		Thursday, January 20, 2022
		IGT Settlement Date
	Quarter 4	Friday, February 4, 2022
		Payment Voucher to Accounting
		Monday, February 7, 2022
		ICF-UPL Payment
		Friday, February 25, 2022
2024	Quarter 1	Payment calculation due to Payments
		Wednesday, April 20, 2022
		IGT Notification
		Thursday, April 21, 2022
		IGT Settlement Date
	Quarter 2	Thursday, May 5, 2022
		Payment Voucher to Accounting
		Monday, May 9, 2022
		ICF-UPL Payment
		Tuesday, May 31, 2022
	Quarter 3	Payment calculation due to Payments
		Wednesday, July 20, 2022
		IGT Notification
		Thursday, July 21, 2022
		IGT Settlement Date
	Quarter 4	Thursday, August 4, 2022
		Payment Voucher to Accounting
		Monday, August 8, 2022
		ICF-UPL Payment
		Wednesday, August 31, 2022
2025	Quarter 1	Payment calculation due to Payments
		Thursday, October 20, 2022
		IGT Notification
		Friday, October 21, 2022
		IGT Settlement Date
	Quarter 2	Friday, November 4, 2022
		Payment Voucher to Accounting
		Tuesday, November 8, 2022
		ICF-UPL Payment
		Wednesday, November 30, 2022
	Quarter 3	Payment calculation due to Payments
		Thursday, January 19, 2023
		IGT Notification
		Friday, January 20, 2023
		IGT Settlement Date
	Quarter 4	Friday, February 3, 2023
		Payment Voucher to Accounting
		Tuesday, February 7, 2023
		ICF-UPL Payment
		Friday, February 25, 2022

2023	Quarter 2	ICF-UPL Payment	Friday, February 24, 2023
		Payment calculation due to Payments	Thursday, April 20, 2023
		IGT Notification	Friday, April 21, 2023
		IGT Settlement Date	Friday, May 5, 2023
		Payment Voucher to Accounting	Tuesday, May 9, 2023
	Quarter 3	ICF-UPL Payment	Wednesday, May 31, 2023
		Payment calculation due to Payments	Thursday, July 20, 2023
		IGT Notification	Friday, July 21, 2023
		IGT Settlement Date	Friday, August 4, 2023
		Payment Voucher to Accounting	Tuesday, August 8, 2023
	Quarter 4	ICF-UPL Payment	Thursday, August 31, 2023
		Payment calculation due to Payments	Friday, October 20, 2023
		IGT Notification	Friday, October 20, 2023
		IGT Settlement Date	Friday, November 3, 2023
		Payment Voucher to Accounting	Wednesday, November 8, 2023
		ICF-UPL Payment	Thursday, November 30, 2023
2024	Quarter 1	Payment calculation due to Payments	Friday, January 19, 2024
		IGT Notification	Friday, January 19, 2024
		IGT Settlement Date	Friday, February 2, 2024
		Payment Voucher to Accounting	Wednesday, February 7, 2024
		ICF-UPL Payment	Wednesday, February 28, 2024
	Quarter 2	Payment calculation due to Payments	Thursday, April 18, 2024
		IGT Notification	Friday, April 19, 2024
		IGT Settlement Date	Friday, May 3, 2024
		Payment Voucher to Accounting	Wednesday, May 8, 2024
		ICF-UPL Payment	Friday, May 31, 2024
	Quarter 3	Payment calculation due to Payments	Thursday, July 18, 2024
		IGT Notification	Friday, July 19, 2024
		IGT Settlement Date	Friday, August 2, 2024
		Payment Voucher to Accounting	Thursday, August 8, 2024
		ICF-UPL Payment	Friday, August 30, 2024
	Quarter 4	Payment calculation due to Payments	Thursday, October 17, 2024
		IGT Notification	Friday, October 18, 2024
		IGT Settlement Date	Friday, November 1, 2024
		Payment Voucher to Accounting	Wednesday, November 6, 2024
		ICF-UPL Payment	Friday, November 29, 2024



Tentative RAPPs Payment Calendar			
		EVENT	DATE
Year 1	First 6 Months	Payment calculation due to Payments	Thursday, May 27, 2021
		IGT Notification	Thursday, May 27, 2021
		IGT Settlement Date	Thursday, June 17, 2021
Year 1	Second 6 Months	Payment calculation due to Payments	Monday, November 8, 2021
		IGT Notification	Tuesday, November 9, 2021
		IGT Settlement Date	Tuesday, November 30, 2021
Year 2	First 6 Months	Payment calculation due to Payments	Friday, June 3, 2022
		IGT Notification	Monday, June 6, 2022
		IGT Settlement Date	Thursday, June 23, 2022
Year 2	Second 6 Months	Payment calculation due to Payments	Tuesday, November 8, 2022
		IGT Notification	Wednesday, November 9, 2022
		IGT Settlement Date	Wednesday, November 30, 2022
Year 3	First 6 Months	Payment calculation due to Payments	Wednesday, June 7, 2023
		IGT Notification	Thursday, June 8, 2023
		IGT Settlement Date	Friday, June 30, 2023
Year 3	Second 6 Months	Payment calculation due to Payments	Wednesday, November 8, 2023
		IGT Notification	Thursday, November 9, 2023
		IGT Settlement Date	Thursday, November 30, 2023
Year 2	First Reconciliation	IGT Refunds to Governmental Entities	Friday, December 29, 2023
Year 4	First 6 Months	Payment calculation due to Payments	Thursday, June 6, 2024
		IGT Notification	Friday, June 7, 2024
		IGT Settlement Date	Friday, June 28, 2024
Year 1	Final Reconciliation	IGT Refunds to Governmental Entities	Monday, September 30, 2024
Year 4	Second 6 Months	Payment calculation due to Payments	Friday, November 1, 2024
		IGT Notification	Monday, November 4, 2024
		IGT Settlement Date	Monday, November 18, 2024
Year 3	First Reconciliation	IGT Refunds to Governmental Entities	Tuesday, December 31, 2024



All Payments are contingent on (Intergovernmental Transfer) IGT received to fund the payments			
TENTATIVE DSH PAYMENT CALENDAR			
	EVENT	DATE	
DSH 2023 Advance 1 of 3	DSH Calculation File from UC/DSH Team	Tuesday, September 20, 2022	FFY 1Q23
	DSH IGT Notification	Wednesday, September 21, 2022	
	Last Day to enter TexNet	Thursday, October 6, 2022	
	DSH IGT Settlement Date	Friday, October 7, 2022	
	Payment Voucher to Accounting	Tuesday, October 11, 2022	
	DSH Transferring Paid	Monday, October 17, 2022	
	State Owned Submit Vouchers	Monday, October 17, 2022	
	State Owned Paid	Friday, October 21, 2022	
	DSH Non-Transferring Paid	Friday, October 28, 2022	
DSH 2023 Advance 2 of 3	DSH Calculation File from UC/DSH Team	Friday, October 14, 2022	FFY 1Q23
	DSH IGT Notification	Monday, October 17, 2022	
	Last Day to enter TexNet	Tuesday, November 1, 2022	
	DSH IGT Settlement Date	Wednesday, November 2, 2022	
	Payment Voucher to Accounting	Thursday, November 3, 2022	
	DSH Transferring Paid	Thursday, November 10, 2022	
	State Owned Submit Vouchers	Monday, November 14, 2022	
	State Owned Paid	Friday, November 18, 2022	
	DSH Non-Transferring Paid	Wednesday, November 30, 2022	
DSH 2018 Redistribution	DSH Calculation File from UC/DSH Team	Thursday, January 12, 2023	FFY 2Q23
	DSH IGT Notification	Friday, January 13, 2023	
	Last Day to enter TexNet	Wednesday, February 1, 2023	
	DSH IGT Settlement Date	Thursday, February 2, 2023	
	Payment Voucher to Accounting	Monday, February 6, 2023	
	DSH Transferring Paid	Friday, February 17, 2023	
	State Owned Submit Vouchers	Monday, February 13, 2023	
	State Owned Paid	Friday, February 17, 2023	
	DSH Non-Transferring Paid	Tuesday, February 28, 2023	
DSH 2023 Advance 3 of 3	DSH Calculation File from UC/DSH Team	Tuesday, February 14, 2023	FFY 2Q23
	DSH IGT Notification	Wednesday, February 15, 2023	
	Last Day to enter TexNet	Monday, March 6, 2023	
	DSH IGT Settlement Date	Tuesday, March 7, 2023	
	Payment Voucher to Accounting	Friday, March 10, 2023	
	DSH Transferring Paid	Friday, March 24, 2023	
	State Owned Submit Vouchers	Tuesday, March 14, 2023	
	State Owned Paid	Friday, March 17, 2023	
	DSH Non-Transferring Paid	Thursday, March 30, 2023	
DSH 2023 Final	DSH Calculation File from UC/DSH Team	Tuesday, May 23, 2023	FFY 4Q23
	DSH Pass 1 & 2 IGT Notification	Wednesday, May 24, 2023	
	Last Day to enter TexNet	Friday, June 9, 2023	
	DSH Pass 1 & 2 IGT Settlement Date	Monday, June 12, 2023	
	Payment Pass 1 & 2 Voucher to Accounting	Tuesday, June 13, 2023	
	DSH Pass 1 & 2 Transferring Paid	Friday, June 30, 2023	
	DSH Pass 3 IGT Notification	Monday, June 12, 2023	
	Last Day to enter TexNet for Pass 3	Friday, June 16, 2023	
	DSH Pass 3 IGT Settlement Date	Tuesday, June 20, 2023	
	State Owned Submit Vouchers	Monday, June 12, 2023	
	DSH Pass 3 Voucher to Accounting	Tuesday, June 13, 2023	
	State Owned Paid	Tuesday, June 20, 2023	
	DSH Pass 1 & 2 Non-Transferring Paid	Friday, June 30, 2023	
	DSH Pass 3 Paid	Friday, June 30, 2023	
DSH 2024 Advance 1 of 2	DSH Calculation File from UC/DSH Team	Wednesday, September 20, 2023	FFY 1Q24
	DSH IGT Notification	Thursday, September 21, 2023	
	Last Day to enter TexNet	Thursday, October 5, 2023	
	DSH IGT Settlement Date	Friday, October 6, 2023	
	Payment Voucher to Accounting	Wednesday, October 11, 2023	
	DSH Transferring Paid	Tuesday, October 17, 2023	
	State Owned Submit Vouchers	Tuesday, October 17, 2023	
	State Owned Paid	Friday, October 20, 2023	
	DSH Non-Transferring Paid	Tuesday, October 31, 2023	
DSH 2024 Advance 2 of 2	DSH Calculation File from UC/DSH Team	Thursday, February 8, 2024	FFY 2Q24
	DSH IGT Notification	Friday, February 9, 2024	
	Last Day to enter TexNet	Friday, March 1, 2024	
	DSH IGT Settlement Date	Friday, March 1, 2024	
	Payment Voucher to Accounting	Wednesday, March 6, 2024	
	DSH Transferring Paid	Friday, March 15, 2024	
	State Owned Submit Vouchers	Thursday, March 14, 2024	
	State Owned Paid	Tuesday, March 19, 2024	
	DSH Non-Transferring Paid	Friday, March 29, 2024	
	DSH Calculation File from UC/DSH Team	Wednesday, June 12, 2024	
	DSH Pass 1 & 2 IGT Notification	Thursday, June 13, 2024	
	Last Day to enter TexNet	Thursday, June 27, 2024	

DSH 2024 Final	DSH Pass 1 & 2 IGT Settlement Date	Friday, June 28, 2024	FFY 4Q24
	Payment Pass 1 & 2 Voucher to Accounting	Wednesday, July 3, 2024	
	DSH Pass 1 & 2 Transferring Paid	Monday, July 15, 2024	
	DSH Pass 3 IGT Notification	Tuesday, July 2, 2024	
	Last Day to enter TexNet for Pass 3	Wednesday, July 10, 2024	
	DSH Pass 3 IGT Settlement Date	Thursday, July 11, 2024	
	State Owned Submit Vouchers	Thursday, July 11, 2024	
	DSH Pass 3 Voucher to Accounting	Friday, July 12, 2024	
	State Owned Paid	Tuesday, July 16, 2024	
	DSH Pass 1 & 2 Non-Transferring Paid	Wednesday, July 31, 2024	
	DSH Pass 3 Paid	Wednesday, July 31, 2024	

Tentative QIPP Payment Calendar		
		EVENT
Year 4	First 6 Months	Payment calculation due to Payments
		IGT Notification
		IGT Settlement Date (1/2) COVID-19
		IGT Notification
		IGT Settlement Date (2/2) COVID-19
Year 4	Second 6 Months	Payment calculation due to Payments
		IGT Notification
		IGT Settlement Date
Year 5	First 6 Months	Payment calculation due to Payments
		IGT Notification
		IGT Settlement Date
Year 5	Second 6 Months	Payment calculation due to Payments
		IGT Notification
		IGT Settlement Date
Year 6	First 6 Months	Payment calculation due to Payments
		IGT Notification
		IGT Settlement Date
Year 6	Second 6 Months	Payment calculation due to Payments
		IGT Notification
		IGT Settlement Date
Year 7	First 6 Months	Payment calculation due to Payments
		IGT Notification
		IGT Settlement Date
Year 4	Final Reconciliation	IGT Refunds to Facility Owners
Year 7	Second 6 Months	Payment calculation due to Payments
		IGT Notification
		IGT Settlement Date
Year 6	First Reconciliation	IGT Refunds to Facility Owners
Year 8	First 6 Months	Payment calculation due to Payments
		IGT Notification
		IGT Settlement Date
Year 5	Final Reconciliation	IGT Refunds to Facility Owners
Year 8	Second 6 Months	Payment calculation due to Payments
		IGT Notification
		IGT Settlement Date
Year 7	First Reconciliation	IGT Refunds to Facility Owners

Calendar
DATE
Wednesday, May 13, 2020
Thursday, May 14, 2020
Wednesday, June 3, 2020
Wednesday, July 8, 2020
Monday, August 10, 2020
Friday, October 23, 2020
Monday, October 26, 2020
Friday, December 3, 2021
Thursday, May 13, 2021
Friday, May 14, 2021
Thursday, June 3, 2021
Friday, November 12, 2021
Monday, November 15, 2021
Friday, December 3, 2021
Monday, May 16, 2022
Tuesday, May 17, 2022
Friday, June 3, 2022
Thursday, November 10, 2022
Thursday, November 10, 2022
Friday, December 2, 2022
Monday, May 15, 2023
Tuesday, May 16, 2023
Tuesday, June 6, 2023
Friday, September 29, 2023
Friday, November 10, 2023
Friday, November 10, 2023
Friday, December 1, 2023
Friday, December 29, 2023
Wednesday, May 15, 2024
Thursday, May 16, 2024
Thursday, June 6, 2024
Monday, September 30, 2024
Friday, November 8, 2024
Tuesday, November 12, 2024
Monday, December 2, 2024
Tuesday, December 31, 2024

		Tentative UHRIP Payment Calendar	
		EVENT	DATE
Year 3	First 6 Months	Payment calculation due to Payments	Friday, April 12, 2019
		IGT Notification	Monday, April 15, 2019
		IGT Settlement Date	Wednesday, May 1, 2019
Year 3	Second 6 Months	Payment calculation due to Payments	Wednesday, October 16, 2019
		IGT Notification	Thursday, October 17, 2019
		LPPF Non-compliance sent to Payments	Thursday, November 7, 2019
		IGT Settlement Date	Friday, November 8, 2019
Year 4	First 6 Months	LPPF Reporting Deadline	Friday, April 10, 2020
		Payment calculation due to Payments	Thursday, May 14, 2020
		IGT Notification	Friday, May 15, 2020
		IGT Settlement Date 1/2 IGT Total-COVID 19	Wednesday, June 3, 2020
		IGT Notification	Tuesday, July 7, 2020
		IGT Settlement Date 2/2 IGT Total-COVID 19	Monday, August 10, 2020
Year 4	Second 6 Months	LPPF Reporting Deadline	Monday, October 12, 2020
		Payment calculation due to Payments	Monday, October 12, 2020
		IGT Notification	Tuesday, October 13, 2020
		LPPF Non-compliance sent to Payments	Monday, November 2, 2020
		IGT Settlement Date	Monday, November 2, 2020
Year 4	Additional Call	Payment calculation due to Payments	Wednesday, June 30, 2021
		IGT Notification	Thursday, July 1, 2021
		IGT Settlement Date	Friday, August 6, 2021
		Tentative CHIRP Payment Calendar	
		EVENT	DATE
Year 1	First 6 Months	Payment calculation due to Payments	Monday, May 17, 2021
		IGT Notification	Tuesday, May 18, 2021
		IGT Settlement Date	Tuesday, June 8, 2021
Year 1	Second 6 Months	Payment calculation due to Payments	Monday, November 1, 2021
		IGT Notification	Tuesday, November 2, 2021
		IGT Settlement Date	Friday, November 19, 2021
Year 2	First 6 Months	Payment calculation due to Payments	Thursday, May 26, 2022
		IGT Notification	Friday, May 27, 2022
		IGT Settlement Date	Thursday, June 16, 2022
Year 2	Second 6 Months	Payment calculation due to Payments	Tuesday, November 1, 2022
		IGT Notification	Wednesday, November 2, 2022
		IGT Settlement Date	Friday, November 18, 2022
Year 3	First 6 Months	Payment calculation due to Payments	Wednesday, June 7, 2023
		IGT Notification	Thursday, June 8, 2023
		IGT Settlement Date	Friday, June 30, 2023
Year 3	Second 6 Months	Payment calculation due to Payments	Wednesday, November 1, 2023
		IGT Notification	Thursday, November 2, 2023
		IGT Settlement Date	Friday, November 17, 2023
Year 2	First Reconciliation	IGT Refunds to Governmental Entities	Friday, December 29, 2023

Year 4	First 6 Months	Payment calculation due to Payments	Thursday, June 6, 2024
		IGT Notification	Friday, June 7, 2024
		IGT Settlement Date	Friday, June 28, 2024
Year 1	Final Reconciliation	IGT Refunds to Governmental Entities	Monday, September 30, 2024
Year 4	Second 6 Months	Payment calculation due to Payments	Friday, November 1, 2024
		IGT Notification	Monday, November 4, 2024
		IGT Settlement Date	Monday, November 18, 2024
Year 3	First Reconciliation	IGT Refunds to Governmental Entities	Tuesday, December 31, 2024

TENTATIVE PHP-CCP PAYMENT CALENDAR				
PHP- CCP	Year 1	PHP-CCP Calculation File to Payments	Friday, March 10, 2023	FFY 2Q23
		Payment Voucher to Accounting	Tuesday, March 14, 2023	
		PHP-CCP Paid	Friday, March 31, 2023	
PHP- CCP	Year 2	PHP-CCP Calculation File to Payments	Friday, March 8, 2024	FFY 2Q24
		Payment Voucher to Accounting	Thursday, March 14, 2024	
		PHP-CCP Paid	Friday, March 29, 2024	
PHP- CCP	Year 3	PHP-CCP Calculation File to Payments	Monday, March 10, 2025	FFY 2Q25
		Payment Voucher to Accounting	Friday, March 14, 2025	
		PHP-CCP Paid	Monday, March 31, 2025	